

SPECIAL EDUCATION FUND UTILIZATION

 1st Quarter, CY 2020

Province, City or Municipality: Aringay, La Union

Receipt from SEF	2,814,171.45
	(158,759.25)
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)	2,655,412.20

Personal Services

-

Maintenance and Other Operating Expenses

199,051.75

Capital Outlay

-

Sub-total 199,051.75

Balance 2,456,360.45

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or Information contained in this document.

ERNESTO D. CARIÑO

Local Accountant

HON. ERICO O. SIBUMA

Local Chief Executive